



Australian Government

Australian Taxation Office

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR THE  
 PRITCHARD SUPER FUND  
**ABN** 44 259 861 410  
**TFN** 979 107 771

## Income tax 002

<b>Date generated</b>	28/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **28 January 2019** to **28 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Nov 2019	15 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,318.05		\$0.00
12 Nov 2019	15 Nov 2019	Credit offset to integrated client account	\$1,748.00		\$3,318.05 CR
12 Nov 2019	12 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,066.05	\$5,066.05 CR
6 Jun 2019	6 Jun 2019	General interest charge			\$0.00
6 Jun 2019	4 Jun 2019	Payment received		\$1,128.90	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$1,128.90 DR
18 Feb 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,128.90		\$1,128.90 DR